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 Cnty Dist: 091-908

Board Report
 Recap Comparison of Revenue to Budget
 Van Alstyne ISD
 As of May

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	9,813,670.59	-443,013.97	-8,216,582.75	1,597,087.84	83.73%
211 / 0 TITLE I - IMP BASIC PROGRAM	203,734.73	-19,421.02	-155,671.22	48,063.51	76.41%
212 / 0 REGION X SHARED MIGRANT	813.00	.00	.00	813.00	.00%
240 / 0 NATL SCH BREAKFAST & LUNCH I	566,793.00	-50,090.14	-450,788.91	116,004.09	79.53%
244 / 0 CARL PERKINS	8,523.00	-4,297.13	-4,297.13	4,225.87	50.42%
255 / 0 TITLE II, PART A	42,286.04	.00	.00	42,286.04	.00%
262 / 0 TITLE II PART D	1,768.00	.00	-1,202.22	565.78	68.00%
263 / 0 TITLE III LEP IMMIGRANT/MIGRAN	2,306.00	.00	.00	2,306.00	.00%
266 / 0 STIMULUS FUNDS	412,207.00	.00	-228,184.55	184,022.45	55.36%
283 / 0 IDEA-B ARRA STIMULUS	205,839.00	.00	.00	205,839.00	.00%
285 / 0 TITLE 1 ARRA STIMULUS	85,642.00	.00	.00	85,642.00	.00%
411 / 0 TECHNOLOGY FUND	40,413.00	.00	-38,507.00	1,906.00	95.28%
496 / 0 TCOG RECYCLE GRANT	10,800.00	.00	-23,430.00	-12,630.00	216.94%
497 / 0 CUB'S CORNER	80,000.00	-3,919.30	-48,976.80	31,023.20	61.22%
498 / 0 COLSON OWENS MEMORIAL SCH	.00	-5.86	-61.86	-61.86	.00%
599 / 0 DEBT SERVICE	1,861,062.00	-35,572.62	-1,894,570.45	-33,508.45	101.80%
698 / 0 CONSTRUCTION, 2007	.00	-149.65	-178,412.64	-178,412.64	.00%
753 / 0 WORKERS COMP INSURANCE	.00	-8.29	-129.10	-129.10	.00%
Grand Total Revenues	13,335,857.36	-550,779.14	-11,211,877.79	2,123,979.57	84.07%
7000	.00	-5,698.84	-28,936.84	-28,936.84	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Van Alstyne ISD
 As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-9,306,156.59	32,017.28	7,684,855.41	867,958.56	-1,589,283.90	82.58%
211 / 0 TITLE I - IMP BASIC PROGRAM	-204,434.73	.00	215,454.08	23,524.77	11,019.35	105.39%
240 / 0 NATL SCH BREAKFAST & LUNCH I	-566,793.00	.00	434,139.78	57,791.79	-132,653.22	76.60%
244 / 0 CARL PERKINS	-8,523.00	2,475.90	6,030.67	.00	-16.43	70.76%
255 / 0 TITLE II, PART A	-42,248.04	2,477.98	4,209.87	50.00	-35,560.19	9.96%
262 / 0 TITLE II PART D	-1,768.00	.00	.00	.00	-1,768.00	.00%
263 / 0 TITLE III LEP IMMIGRANT/MIGRAN	-2,306.00	13.58	659.56	586.84	-1,632.86	28.60%
266 / 0 STIMULUS FUNDS	-412,207.00	2,431.05	290,348.30	30,896.64	-119,427.65	70.44%
283 / 0 IDEA-B ARRA STIMULUS	-205,839.00	.00	.00	.00	-205,839.00	.00%
285 / 0 TITLE 1 ARRA STIMULUS	-83,073.00	.00	29,553.52	.00	-53,519.48	35.58%
411 / 0 TECHNOLOGY FUND	-40,413.00	825.00	20,745.20	6,252.18	-18,842.80	51.33%
496 / 0 TCOG RECYCLE GRANT	-33,030.00	.00	24,930.00	600.00	-8,100.00	75.48%
497 / 0 CUB'S CORNER	-52,000.00	936.97	33,377.14	3,890.36	-17,685.89	64.19%
599 / 0 DEBT SERVICE	-2,300,160.00	.00	793,525.01	350.00	-1,506,634.99	34.50%
698 / 0 CONSTRUCTION, 2007	-362,674.06	2,900.00	18,175.00	13,300.00	-341,599.06	5.01%
753 / 0 WORKERS COMP INSURANCE	-69,855.25	.00	43,703.24	5,487.81	-26,152.01	62.56%
Grand Total Expenditures	-13,691,480.67	44,077.76	9,599,706.78	1,010,688.95	-4,047,696.13	70.11%

End of Report